

**Statement of account**In millions of SDR<sup>1</sup>

At 31 March 2006		<b>Assets</b>	At 31 January 2007	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	46	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	10,277	4
		Time deposits and advances		
509	0	Within 3 months	341	0
3,707	2	Over 3 months	3,213	1
11,348			13,831	
47,312	22	<b>Treasury bills</b>	42,516	17
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	47,797	19
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	50,529	21
32,360	15	Over 3 months	33,509	14
87,899			84,038	
		<b>Government and other securities</b>		
11,454	5	Within 3 months	8,323	3
32,982	15	Over 3 months	41,600	17
44,436			49,923	
1,956	1	<b>Derivative financial instruments</b>	2,539	1
7,445	3	<b>Accounts receivable and other assets</b>	6,592	3
188	0	<b>Land, buildings and equipment</b>	186	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>247,468</b>	<b>100</b>

**Liabilities and Equity**

	%			%
		<b>Currency deposits</b>		
13,057	6	Sight	10,758	4
71,028	32	Within 3 months	72,024	29
101,907	46	Over 3 months	121,029	49
185,992			203,811	
		<b>Gold deposits</b>		
7,254	3	Sight	10,206	4
365	0	Within 3 months	129	0
1,617	1	Over 3 months	1,125	0
9,236			11,460	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,105	1
2,675	1	<b>Derivative financial instruments</b>	2,679	1
9,420	5	<b>Accounts payable and other liabilities</b>	16,385	7
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>235,440</b>	<b>95</b>
		<b>Share capital</b>		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,072	4	<b>Statutory Reserves</b>	9,538	4
(2)	0	<b>Shares held in treasury</b>	(2)	0
1,837	1	<b>Other equity accounts</b>	1,808	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>12,028</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>247,468</b>	<b>100</b>

<sup>1</sup> At 31 January 2007, SDR 1 = \$ 1.491202